

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Fixed Rate**

**As of February 1, 2014**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>			
	<b>Interest</b>	<b>Principal</b>	<b>Total (a)</b>	
2014	\$ -	\$ -	\$ -	(b)
2015	184,847,398.75	525,615,000.00	710,462,398.75	
2016	157,474,605.00	556,690,000.00	714,164,605.00	
2017	140,025,400.00	165,160,000.00	305,185,400.00	
2018	132,149,376.25	174,290,000.00	306,439,376.25	
2019	113,267,497.50	592,955,000.00	706,222,497.50	
2020	86,361,762.50	496,145,000.00	582,506,762.50	
2021	61,465,062.50	507,445,000.00	568,910,062.50	
2022	36,925,093.75	451,575,000.00	488,500,093.75	
2023	12,571,250.00	500,000,000.00	512,571,250.00	
2024	35,625.00	1,500,000.00	1,535,625.00	
<b>Total</b>	<b>\$ 925,123,071.25</b>	<b>\$ 3,971,375,000.00</b>	<b>\$ 4,896,498,071.25</b>	

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from March 1, 2014 through June 30, 2014.

SOURCE: State of California, Office of the Treasurer.